## **2023 Fidelity Fund Distributions**

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Fund	Ex- Date	\$ Amt	NAV	Fund	Ex-	\$ ^t	NAV
500 Index	12/15	\$0.702	\$163.66	Fidelity	Date 12/15	Amt \$1.180	\$73.68
Agricultural Prod	12/15	\$0.702	\$17.77	Financial Services	12/13	\$0.211	\$11.82
Asset Manager 20%	12/28	\$0.109	\$13.32	Float Rate High Inc	12/21	\$0.005	\$9.29
Asset Manager 30%	12/28	\$0.088	\$11.49	Focused High Inc	12/21	\$0.010	\$7.98
Asset Manager 40%	12/28	\$0.104	\$12.41	Focused Stock	12/21	\$0.180	\$29.52
Asset Manager 50%	12/28	\$0.148	\$19.61	Focused Stock	12/29	\$0.005	\$30.29
Asset Manager 60%	12/28	\$0.282	\$14.64	Founders	12/15	\$0.020	\$18.00
Asset Manager 70%	12/28	\$0.443	\$25.82	Global Commod Stk	12/8	\$0.360	\$16.86
Asset Manager 85%	12/28	\$0.323	\$24.32	Global Credit	12/20	\$0.063	\$7.53
Automotive	12/21	\$0.439	\$52.59	Global Equity-Inc	12/8	\$0.046	\$17.53
Balanced	12/21	\$0.291	\$26.81	Global ex-US Index	12/15	\$0.416	\$13.73
Banking	12/21	\$0.643	\$24.87	Global High Inc	12/21	\$0.003	\$8.59
Biotechnology	12/1	\$0.078	\$15.62	GNMA	12/21	\$0.001	\$10.22
Biotechnology	12/27	\$0.002	\$18.08	Gold	12/15	\$0.097	\$21.84
Blue Chip Growth	12/21	\$0.550	\$173.30	Government Income	12/21	\$0.009	\$9.25
Blue Chip Value	12/15	\$0.516	\$24.52	Growth & Income	12/21	\$0.800	\$53.95
Brokerage	12/21	\$1.649	\$132.71	Growth Company	12/26	\$1.224	\$32.01
Canada	12/8	\$2.167	\$61.26	Growth Discov	12/21	\$0.060	\$53.50
Capital & Income	12/21	\$0.028	\$9.63	Growth Strategies	12/26	\$0.031	\$56.72
Capital Apprec	12/8	\$1.323	\$38.02	Health Care Services	12/21	\$0.763	\$132.06
Chemicals	12/21	\$0.828	\$15.31	Hedged Equity	12/8	\$0.072	\$10.76
China Region	12/1	\$0.594	\$32.00	Hedged Equity	12/27	\$0.007	\$11.12
China Region	12/27	\$0.021	\$31.40	High Income	12/21	\$0.009	\$7.62
Climate Action	12/1	\$0.004	\$9.43	Industrials	12/21	\$1.748	\$33.95
Cons Discretionary	12/21	\$0.624	\$59.15	Inflation-Protect Index	12/21	\$0.306	\$9.06
Constr & Housing	12/21	\$0.880	\$107.07	Infrastructure	12/8	\$0.055	\$11.72
Consumer Staples	12/21	\$3.470	\$90.63	Insurance	12/21	\$3.753	\$75.84
Contrafund	12/8	\$0.499	\$15.57	Int'l Bond Index	12/20	\$0.121	\$9.20
Convertible Securities	12/26	\$0.312	\$32.50	Int'l Cap App	12/1	\$0.100	\$25.33
Corporate Bond	12/21	\$0.007	\$10.50	Int'l Discovery	12/8	\$0.847	\$42.41
Defense & Aero	12/21	\$0.967	\$16.81	Int'l Growth	12/8	\$0.091	\$18.26
Disciplined Equity	12/8	\$2.663	\$56.29	Int'l Index	12/8	\$1.322	\$45.33
Diversified Int'l	12/8	\$1.761	\$39.37	Int'l Real Estate	12/8	\$0.048	\$9.72
Dividend Growth	12/21	\$0.302	\$32.70	Int'l Small Cap	12/8	\$0.572	\$29.79
Emerg Mkt Index	12/15	\$0.269	\$9.80	Int'l Small Cap	12/27	\$0.013	\$31.34
Emerg Mkts Disc	12/8	\$0.337	\$15.57	Int'l Small Cap Opp	12/8	\$0.745	\$18.71
Emerging Asia	12/1	\$0.030	\$38.99	Int'l Sustainability ldx	12/15	\$0.309	\$11.42
Emerging Markets	12/8	\$0.376	\$34.31	Int'l Value	12/8	\$0.197	\$9.44
Emerging Markets	12/27	\$0.020	\$35.52	Int'l Value	12/27	\$0.005	\$9.84
Enduring Opportun	12/1	\$0.037	\$13.47	Interm Govt Income	12/21	\$0.006	\$9.72
Enduring Opportun	12/27	\$0.006	\$14.17	Intermed Bond	12/21	\$0.011	\$10.08
Energy	12/21	\$1.101	\$55.95	Japan	12/8	\$0.596	\$15.28
Enterprise Tech Services	12/21	\$2.371	\$62.02	Japan Smaller Cos	12/8	\$0.425	\$14.40
Environment & Alt Egy	12/21	\$0.129	\$32.72	Large Cap Stock	12/15	\$1.022	\$44.68
Environmental Bond	12/21	\$0.004	\$8.52	Latin America	12/8	\$0.819	\$19.38
Equity Div Inc	12/26	\$0.989	\$27.10	Latin America	12/29	\$0.053	\$21.08
Equity-Inc	12/8	\$1.876	\$64.97	Leisure	12/21	\$0.214	\$18.26
Equity-Inc	12/27	\$0.089	\$67.52	Leveraged Co Stock	12/15	\$1.205	\$34.50
Europe	12/8	\$0.557	\$33.05	Lg Cap Growth Index	12/15	\$0.150	\$29.21
Extd Mkt Index	12/15	\$0.830	\$76.63	Lg Cap Growth Index	12/27	\$0.014	\$29.61

## 2023 Fidelity Fund Distributions (cont'd)

Lig Cap Value Index		Ex-	\$			Ex-	\$	
Lg Cap Value Index	Fund			NAV	Fund			NAV
Low Priced Stock   12/6   \$1,683   \$41,88   Small Cap Value Index   12/21   \$0,026   \$19,61   Ltd Term Bond   12/21   \$0,003   \$11,17   Small Cap Value Index   12/21   \$0,275   \$23,60   Magellan   12/2   \$0,001   \$9,55   Software & IT Swcs   12/21   \$2,114   \$27,69   Magellan   12/26   \$1,283   \$96,59   Sikk Sel All Cap   12/20   \$1,402   \$67,90   Materials   12/21   \$1,283   \$96,59   Sikk Sel All Cap   12/20   \$1,002   \$67,90   Materials   12/21   \$1,283   \$96,59   Sikk Sel All Cap   12/20   \$1,002   \$0,579   \$25,44   Mega Cap Stock   12/15   \$0,033   \$20,74   Sikk Sel Mid Cap Grow Index   12/15   \$0,033   \$20,74   Sikk Sel Mid Cap Grow Index   12/15   \$0,329   \$25,45   Strategic Div& Inc   12/26   \$0,632   \$15,87   Mid Cap Value   12/15   \$0,329   \$25,45   Strategic Div& Inc   12/20   \$0,030   \$11,38   Mid Cap Value   12/15   \$0,257   \$24,79   Sutrategic Income   12/21   \$0,030   \$11,38   Mortgage Securities   12/21   \$0,028   \$9,89   Sustainable It U.S. Equity   12/8   \$0,033   \$10,24   Mortgage Securities   12/21   \$0,028   \$9,89   Sustainable Emerg. Mikts Equity   12/8   \$0,133   \$73,24   MSCI Consum Discr   12/15   \$0,151   \$79,82   Sustainable It Hequity   12/8   \$0,143   \$8,45   MSCI Consum Staples   12/15   \$0,203   \$33,24   Sustainable It Hequity   12/8   \$0,143   \$8,45   MSCI Charlis   12/15   \$0,203   \$3,40   Sustainable It Hequity   12/8   \$0,143   \$8,45   MSCI Charlis   12/15   \$0,203   \$3,40   Tactical Bond   12/21   \$0,003   \$3,004   MSCI Infortech   12/15   \$0,204   \$3,43   S1,455   Tacth Hardware   12/21   \$0,003   \$3,65   MSCI Infortech   12/15   \$0,243   \$4,45   Sustainable Muti-Asset   12/21   \$0,003   \$3,65   MSCI Infortech   12/15   \$0,243   \$4,465   Tacth Hardware   12/21   \$0,003   \$3,26   S4,92   MSCI Infortech   12/15   \$0,243   \$4,465   Tacth Hardware   12/21   \$0,003   \$3,26   S4,92   MSCI Infortech   12/15   \$0,245   \$4,465   Tacth Hardware   12/21   \$0,003   \$3,26   S4,92   MSCI Infortech   12/21   \$0,004   \$3,47   Trend   12/21   \$0,004   \$3,27   Trend   12/21   \$0,004   \$3,27								
Ltd Term Bond     12/21     \$0.003     \$11.17     Small Cap Value Index     12/15     \$0.275     \$23.60       Ltd Term Gowt     12/21     \$0.102     \$9.53     Software & IT Svos     12/21     \$27.59     \$67.90       Magellan     12/8     \$0.192     \$11.86     Sik Sed JAII Cap     12/20     \$1.402     \$67.90       Mega Cap Stock     12/15     \$0.333     \$80.77     Sik Sed JAII Cap     12/28     \$0.321     \$25.44       Mid Cap Grow Index     12/15     \$0.393     \$26.69     Sik Sed Jange     12/28     \$0.321     \$3.91       Mid Cap Value     12/15     \$0.293     \$29.54     Strategic Div & Inc     12/26     \$0.632     \$15.87       Mid Cap Value Index     12/15     \$0.257     \$24.79     Strategic Div & Inc     12/21     \$0.032     \$11.38       Mid-Cap Stock     12/15     \$0.257     \$24.79     Strategic Div & Inc     12/15     \$0.033     \$11.48       MSCI Comm Svs     12/15     \$0.025     \$9.99     Stratisable Errerg, Mkts Equity     12/15     \$0.0127	•						•	•
Ltd Term Govt   12/21   \$0.012   \$9.53   Software & IT Sves   12/21   \$2.114   \$27.69   Magellan   12/8   \$0.192   \$11.68   \$0.192   \$11.68   \$1.69   \$1.69   \$1.20   \$1.20   \$1.20   \$1.20   \$1.20   \$1.20   \$1.20   \$1.20   \$1.20   \$1.20   \$1.20   \$1.20   \$1.20   \$0.25   \$25.44   \$2.20					•		•	
Magellan     12/8     S0.192     \$11.68     Stk Sel LQ cap Val     12/20     \$1.402     \$67.90       Materials     12/21     \$1.283     \$96.59     Stk Sel Lgoe Cap Val     12/15     \$0.559     \$25.44       Mid Cap Stock     12/15     \$0.303     \$26.69     Stk Sel Mid Cap     12/6     \$0.077     \$30.99       Mid Cap Index     12/15     \$0.231     \$28.70     Strategic Div & Inc     12/2     \$0.032     \$15.87       Mid Cap Value Index     12/15     \$0.231     \$28.70     Strategic Pacel Return     12/20     \$0.127     \$82.83       Mid-Cap Stock     12/15     \$0.028     \$9.99     Strategic Income     12/21     \$0.033     \$10.84       Mid-Cap Stock     12/15     \$0.028     \$9.99     Strategic Income     12/20     \$0.127     \$0.033     \$10.84       Mid-Cap Stock     12/15     \$0.028     \$9.99     Strategic Income     12/21     \$0.023     \$10.84       Mid-Cap Stock     22/15     \$0.028     \$9.49     Strategic Income     12/21     \$0.023     \$10.					•		•	
Naterials     12/21     12.83     \$96.59     Six Set Uge Cap Val     12/15     \$0.559     \$25.44       Mega Cap Stock     12/15     \$0.333     \$20.69     Sik Set Mid Cap     12/26     \$0.0321     \$41.66       Mid Cap Index     12/15     \$0.329     \$29.54     Six Set Small Cap     12/26     \$0.632     \$15.87       Mid Cap Value Index     12/15     \$0.237     \$24.79     Strategic Income     12/21     \$0.033     \$11.38       Mid Cap Value Index     12/15     \$0.943     \$39.94     Sustainable Enterum     12/20     \$0.033     \$11.88       Mid-Cap Stock     12/15     \$0.943     \$39.94     Sustainable Enterum     12/20     \$0.033     \$10.48       Mortgage Securities     12/15     \$0.104     \$44.25     Sustainable Enterg. Mikts Equity     12/15     \$0.033     \$17.84       MSCI Consum Discr     12/15     \$0.141     \$44.25     Sustainable Int'll Equity     12/8     \$0.143     \$8.45       MSCI Consum Staples     12/15     \$0.229     \$53.40     Tactical Bond     12/21     \$0				•				
Mega Cap Stock     12/15     S0.333     \$20.74     Stk Sel Mid Cap     12/26     \$0.321     \$41.66       Mid Cap Grow Index     12/15     \$0.329     \$26.69     Stk Sel Small Cap     12/8     \$0.077     \$30.99       Mid Cap Index     12/15     \$0.321     \$28.70     Strategic Div & Inc     12/26     \$0.632     \$15.87       Mid Cap Value     12/15     \$0.231     \$28.70     Strategic Income     12/21     \$0.000     \$11.38       Mid Cap Value Index     12/15     \$0.943     \$39.94     Strategic Real Return     12/26     \$0.032     \$10.88       Mid-Cap Stock     12/15     \$0.028     \$9.89     Sustainable Interest Return     12/16     \$0.138     \$7.82       MSCI Comm Sto     12/15     \$0.161     \$79.82     Sustainable Interest Mkts Equity     12/8     \$0.105     \$8.12       MSCI Consum Staples     12/15     \$0.276     \$44.37     Sustainable Low Duration Bond     12/21     \$0.001     \$9.16       MSCI Financials     12/15     \$0.224     \$63.63     Tacticial Bond     12/21					· · · · · · · · · · · · · · · · · · ·		•	
Mid Cap Grow Index     12/15     80.093     \$26.69     Stk Sel Small Cap     12/8     80.077     \$30.99       Mid Cap Index     12/15     \$0.329     \$29.54     Strategic Income     12/26     \$0.532     \$15.87       Mid Cap Value Index     12/15     \$0.257     \$24.79     Strategic Real Retum     12/20     \$0.127     \$8.28       Mid-Cap Stock     12/15     \$0.943     \$39.94     Sustainability U.S. Equity     12/12     \$0.038     \$10.84       Mortgape Securities     12/15     \$0.104     \$44.25     Sustainability U.S. Equity     12/16     \$0.138     \$78.28       MSCI Comm Svs     12/15     \$0.104     \$44.25     Sustainable Emerg. Mkts Equity     12/12     \$0.005     \$8.12       MSCI Consum Disor     12/15     \$0.151     \$79.82     Sustainable Int Equity     12/12     \$0.005     \$8.12       MSCI Genery     12/15     \$0.209     \$53.40     Tactical Bond     12/21     \$0.013     \$8.25       MSCI Industrials     12/15     \$0.229     \$53.40     Tactical Bond     12/21							•	
Mid Cap Index     12/15     \$0.329     \$29.54     Strategic Div & Inc     12/26     \$0.632     \$15.87       Mid Cap Value Index     12/15     \$0.257     \$24.79     Strategic Income     12/21     \$0.030     \$11.38       Mid Cap Value Index     12/15     \$0.247     \$24.79     Strategic Real Return     12/21     \$0.031     \$10.24       Mid Cap Stock     12/15     \$0.028     \$9.99     Sustainable Emerg, Mkts Equity     12/15     \$0.033     \$10.84       MoSCI Comm Svs     12/15     \$0.151     \$79.82     Sustainable Emerg, Mkts Equity     12/27     \$0.043     \$8.45       MSCI Consum Discr     12/15     \$0.276     \$44.37     Sustainable Low Duration Bond     12/12     \$0.043     \$8.45       MSCI Energy     12/15     \$0.204     \$63.63     Tectical Bond     12/21     \$0.091     \$8.9.46       MSCI Hanchida     12/15     \$0.224     \$63.63     Tectical Bond     12/21     \$0.023     \$8.9.57       MSCI Hanchida     12/15     \$0.224     \$63.63     Tectical Bond     12/21     \$0			•		•		•	
Mid Cap Value     12/15     \$0.231     \$28.70     Strategic Income     12/21     \$0.030     \$11.38       Mid Cap Value Index     12/15     \$0.257     \$24.79     Strategic Real Retum     12/20     \$0.127     \$8.28       Mid Cap Stock     12/15     \$0.943     \$39.94     Sustainabile Emerg. Mkts Equity     12/18     \$0.138     \$7.82       MSCI Comm Svs     12/15     \$0.161     \$44.25     Sustainable Emerg. Mkts Equity     12/27     \$0.005     \$8.12       MSCI Consum Discr     12/15     \$0.161     \$44.25     Sustainable Low Duration Bond     12/21     \$0.091     \$10.14       MSCI Consum Staples     12/15     \$0.200     \$23.22     Sustainable Low Duration Bond     12/21     \$0.091     \$10.14       MSCI Energy     12/15     \$0.200     \$23.22     Sustainable Low Duration Bond     12/21     \$0.091     \$8.16       MSCI Infancials     12/15     \$0.201     \$50.290     \$56.70     Telecom Bulti-Asset     12/21     \$0.093     \$8.58       MSCI Info Tech     12/15     \$0.243     \$48.95     T	•			· ·	· •		•	
Mid Cap Value Index     12/15     S0.257     \$24.79     Strategic Real Return     12/20     \$0.127     \$8.28       Mid-Cap Stock     12/15     \$0.943     \$3.994     Sustainable Imerg. Mkts Equity     12/15     \$0.033     \$10.48       MSCI Comm Svs     12/15     \$0.104     \$44.25     Sustainable Emerg. Mkts Equity     12/27     \$0.005     \$8.12       MSCI Consum Discr     12/15     \$0.151     \$79.82     Sustainable Emerg. Mkts Equity     12/28     \$0.143     \$8.45       MSCI Consum Discr     12/15     \$0.200     \$23.32     Sustainable Multi-Asset     12/26     \$0.091     \$10.14       MSCI Financials     12/15     \$0.229     \$53.40     Tactical Bond     12/21     \$0.091     \$9.66       MSCI Industrials     12/15     \$0.227     \$60.79     Telecom & Utilities     12/21     \$0.481     \$9.35       MSCI Materials     12/15     \$0.2214     \$48.65     Total Hardware     12/21     \$0.36     \$44.92       MSCI Materials     12/15     \$0.224     \$45.65     Total Part ware     \$1/21	•				_		•	
Micl-Cap Stock     12/15     \$0.943     \$39.94     Sustainability U.S. Equity     12/15     \$0.033     \$10.84       Mortgage Securities     12/21     \$0.028     \$9.99     Sustainable Emerg, Mkts Equity     12/8     \$0.133     \$7.82       MSCI Comsum Discr     12/15     \$0.151     \$79.82     Sustainable Emerg, Mkts Equity     12/27     \$0.005     \$8.12       MSCI Consum Staples     12/15     \$0.276     \$44.37     Sustainable Low Duration Bond     12/21     \$0.091     \$10.14       MSCI Financials     12/15     \$0.229     \$53.40     Tactical Bond     12/21     \$0.023     \$8.95       MSCI Health Care     12/15     \$0.229     \$53.40     Tactical Bond     12/21     \$0.023     \$8.95       MSCI Industrials     12/15     \$0.227     \$60.79     Telecom & Utilities     12/21     \$0.023     \$8.95       MSCI Info Tech     12/15     \$0.241     \$48.65     Total Bond     12/21     \$0.346     \$44.92       MSCI Real Estate     12/15     \$0.293     \$26.61     Total Bond     12/21 <t< td=""><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td></t<>					_			
Mortgage Securities     12/21     \$0.028     \$9.89     Sustainable Emerg. Mkts Equity     12/8     \$0.138     \$7.82       MSCI Comm Svs     12/15     \$0.104     \$44.25     Sustainable Emerg. Mkts Equity     12/8     \$0.005     \$8.12       MSCI Consum Staples     12/15     \$0.276     \$44.37     Sustainable Low Duration Bond     12/21     \$0.091     \$10.14       MSCI Energy     12/15     \$0.200     \$23.32     Sustainable Multi-Asset     12/21     \$0.093     \$8.15       MSCI Health Care     12/15     \$0.224     \$63.63     Tech Hardware     12/21     \$0.023     \$8.95       MSCI Industrials     12/15     \$0.227     \$60.79     Telecom & Utilities     12/21     \$0.953     \$26.58       MSCI Info Tech     12/15     \$0.293     \$44.95     Telecommunications     12/21     \$0.346     \$44.95       MSCI Materials     12/15     \$0.293     \$46.67     Total Emerg Mkts     12/8     \$0.344     \$48.65       MSCI Materials     12/15     \$0.293     \$40.91     Total Emerg Mkts     12/8					_			
MSCI Comm Svs     12/15     \$0.104     \$44.25     Sustainable Emerg. Mkts Equity     12/27     \$0.005     \$8.12       MSCI Consum Disor     12/15     \$0.151     \$79.82     Sustainable Int'll Equity     12/8     \$0.143     \$8.45       MSCI Consum Disor     12/15     \$0.207     \$44.37     Sustainable Int'll Equity     12/8     \$0.168     \$9.46       MSCI Financials     12/15     \$0.209     \$53.40     Tactical Bond     12/21     \$0.023     \$8.95       MSCI Health Care     12/15     \$0.224     \$63.63     Tech Hardware     12/21     \$0.048     \$93.67       MSCI Industrials     12/15     \$0.277     \$60.79     Telecom & Utilities     12/21     \$0.048     \$93.57       MSCI Industrials     12/15     \$0.214     \$48.65     Total Bond     12/21     \$0.048     \$93.57       MSCI Real Estate     12/15     \$0.233     \$44.55     Total Bond     12/21     \$0.003     \$9.57       MSCI Real Estate     12/15     \$0.293     \$40.91     Total Industrial Bond     12/21     \$0.003	•						•	
MSCI Consum Discr     12/15     \$0.151     \$79.82     Sustainable Int'l Equity     12/8     \$0.143     \$8.45       MSCI Consum Staples     12/15     \$0.276     \$44.37     Sustainable Low Duration Bond     12/21     \$0.091     \$10.14       MSCI Energy     12/15     \$0.200     \$23.32     Sustainable Multi-Asset     12/28     \$0.168     \$9.46       MSCI Financials     12/15     \$0.224     \$63.63     Tactical Bond     12/21     \$0.023     \$8.95       MSCI Health Care     12/15     \$0.227     \$60.79     Tech Hardware     12/21     \$0.083     \$9.57       MSCI Industrials     12/15     \$0.277     \$60.79     Telecommunications     12/21     \$0.348     \$9.3.57       MSCI Info Tech     12/15     \$0.214     \$48.65     Total Bond     12/21     \$0.003     \$9.57       MSCI Real Estate     12/15     \$0.293     \$40.91     Total Emerg Mkts     12/8     \$0.144     \$10.34       MsCI Utilities     12/26     \$1.266     \$190.92     Total Int'l Equity     12/8     \$0.144     <								
MSCI Consum Staples     12/15     \$0.276     \$44.37     Sustainable Low Duration Bond     12/12     \$0.091     \$10.14       MSCI Energy     12/15     \$0.200     \$23.32     Sustainable Multi-Asset     12/28     \$0.168     \$9.46       MSCI Financials     12/15     \$0.224     \$63.63     Tactical Bond     12/21     \$0.023     \$8.95       MSCI Industrials     12/15     \$0.227     \$60.79     Telecom & Utilities     12/21     \$0.481     \$93.57       MSCI Info Tech     12/15     \$0.214     \$48.65     Telecom & Utilities     12/21     \$0.348     \$44.92       MSCI Materials     12/15     \$0.214     \$48.65     Total Bond     12/21     \$0.003     \$9.57       MSCI Real Estate     12/15     \$0.293     \$40.91     Total Bond     12/21     \$0.037     \$11.54       MSCI Utilities     12/26     \$1.266     \$190.92     Total Int'l Index     12/15     \$0.373     \$11.54       Mscul Intime     12/26     \$1.266     \$190.92     Total Mkt Index     12/15     \$0.366     \$12.81 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
MSCI Energy     12/15     \$0.200     \$23.32     Sustainable Multi-Asset     12/28     \$0.168     \$9.46       MSCI Financials     12/15     \$0.229     \$53.40     Tactical Bond     12/21     \$0.023     \$8.95       MSCI Industrials     12/15     \$0.224     \$63.63     Tech Hardware     12/21     \$0.023     \$8.95       MSCI Info Tech     12/15     \$0.227     \$60.79     Telecom & Utilities     12/21     \$0.963     \$26.58       MSCI Materials     12/15     \$0.244     \$48.65     Total Bond     12/21     \$0.003     \$9.57       MSCI Real Estate     12/15     \$0.209     \$26.46     Total Bond     12/21     \$0.003     \$9.57       MSCI Utilities     12/15     \$0.209     \$26.46     Total Int'l Equity     12/8     \$0.144     \$10.34       MSCI Utilities     12/26     \$1.266     \$190.92     Total Int'l Index     12/15     \$0.144     \$10.34       Multi-Asset Index     12/26     \$1.266     \$190.92     Total Int'l Index     12/21     \$0.35     \$12.81  <								
MSCI Financials     12/15     \$0.229     \$53.40     Tactical Bond     12/21     \$0.023     \$8.95       MSCI Health Care     12/15     \$0.224     \$63.63     Tech Hardware     12/21     \$0.481     \$93.57       MSCI Info Tech     12/15     \$0.277     \$60.79     Telecom & Utilities     12/21     \$0.481     \$93.57       MSCI Materials     12/15     \$0.243     \$143.55     Telecom munications     12/21     \$0.346     \$44.92       MSCI Real Estate     12/15     \$0.299     \$26.46     Total Bond     12/21     \$0.003     \$9.57       MSCI Utilities     12/15     \$0.299     \$26.46     Total Bond     12/21     \$0.003     \$9.57       MSCI Utilities     12/15     \$0.299     \$26.46     Total Int'l Equity     12/28     \$0.144     \$10.34       MSCI Real Estate     12/26     \$1.266     \$190.92     Total Int'l Index     12/21     \$0.373     \$11.54       MSCI Wilding     12/26     \$1.266     \$190.92     Total Int'l Index     12/15     \$0.144     \$10.34	•			*			•	
MSCI Health Care     12/15     \$0.224     \$63.63     Tech Hardware     12/21     \$0.481     \$93.57       MSCI Industrials     12/15     \$0.277     \$60.79     Telecom & Utilities     12/21     \$0.953     \$26.88       MSCI Info Tech     12/15     \$0.433     \$143.55     Telecommunications     12/21     \$0.346     \$44.92       MSCI Real Estate     12/15     \$0.291     \$26.46     Total Bond     12/21     \$0.003     \$9.57       MSCI Real Estate     12/15     \$0.293     \$40.91     Total Emerg Mkts     12/8     \$0.373     \$11.54       MSCI Utilities     12/15     \$0.293     \$40.91     Total Int'l Equity     12/8     \$0.144     \$10.34       Mscay Comp Index     12/26     \$1.266     \$190.92     Total Int'l Index     12/15     \$0.366     \$12.81       Nasdaq Comp Index     12/26     \$1.268     \$190.92     Total Int'l Index     12/15     \$0.366     \$12.81       Nasdaq Comp Index     12/26     \$1.268     \$190.92     \$0.90     \$0.90     \$0.90     \$0.90				*				
MSCI Industrials     12/15     \$0.277     \$60.79     Telecom & Utilities     12/21     \$0.953     \$26.58       MSCI Info Tech     12/15     \$0.433     \$143.55     Telecommunications     12/21     \$0.346     \$44.92       MSCI Materials     12/15     \$0.209     \$26.46     Total Bond     12/21     \$0.003     \$9.57       MSCI Utilities     12/15     \$0.299     \$26.46     Total Emerg Mkts     12/8     \$0.373     \$11.54       MSCI Utilities     12/15     \$0.293     \$40.91     Total Int'l Equity     12/8     \$0.144     \$10.34       Multi-Asset Index     12/26     \$1.266     \$190.92     Total Int'l Equity     12/15     \$0.366     \$12.81       Nasdaq Comp Index     12/26     \$1.266     \$190.92     Total Mkt Index     12/15     \$0.366     \$12.81       Nasdaq Comp Index     12/21     \$0.587     \$40.93     Total Mkt Index     12/15     \$0.306     \$12.81       Nasdaq Comp Index     12/21     \$0.587     \$40.93     Total Mkt Index     12/15     \$0.030     \$13.26 <td>MSCI Health Care</td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td>•</td> <td></td>	MSCI Health Care			•			•	
MSCI Info Tech     12/15     \$0.433     \$143.55     Telecommunications     12/21     \$0.346     \$44.92       MSCI Materials     12/15     \$0.214     \$48.65     Total Bond     12/21     \$0.003     \$9.57       MSCI Real Estate     12/15     \$0.293     \$40.91     Total Emerg Mkts     12/8     \$0.373     \$11.54       MSCI Utilities     12/15     \$0.293     \$40.91     Total Int'l Equity     12/8     \$0.144     \$10.34       MSCI Utilities     12/15     \$1.266     \$190.92     Total Int'l Index     12/15     \$0.366     \$12.81       Nasdaq Comp Index     12/26     \$1.266     \$190.92     Total Int'l Index     12/15     \$1.610     \$130.19       Natural Resources     12/21     \$0.587     \$40.93     Total Mkt Index     12/17     \$0.366     \$12.26       New Markets Income     12/21     \$0.031     \$12.40     Transportation     12/21     \$2.356     \$104.57       Nordic     12/26     \$1.849     \$47.79     Trend     12/21     \$0.150     \$147.87				•			•	
MSCI Materials     12/15     \$0.214     \$48.65     Total Bond     12/21     \$0.003     \$9.57       MSCI Real Estate     12/15     \$0.209     \$26.46     Total Emerg Mkts     12/8     \$0.373     \$11.54       MSCI Utilities     12/15     \$0.293     \$40.91     Total Int'l Equity     12/8     \$0.144     \$10.34       Multi-Asset Index     12/28     \$1.726     \$54.55     Total Int'l Index     12/15     \$0.366     \$12.81       Nasdaq Comp Index     12/26     \$1.266     \$190.92     Total Mkt Index     12/15     \$1.610     \$130.19       Natural Resources     12/21     \$0.031     \$12.40     Transportation     12/27     \$0.03     \$132.26       New Markets Income     12/21     \$0.031     \$12.40     Transportation     12/21     \$2.356     \$104.57       New Millennium     12/26     \$1.849     \$47.79     Trend     12/15     \$5.937     \$147.87       Nordic     12/8     \$0.004     \$58.94     U.S. Low Volatility     12/8     \$0.239     \$20.50								
MSCI Real Estate     12/15     \$0.209     \$26.46     Total Emerg Mkts     12/8     \$0.373     \$11.54       MSCI Utilities     12/15     \$0.293     \$40.91     Total Int'l Equity     12/8     \$0.144     \$10.34       Multi-Asset Index     12/28     \$1.726     \$\$45.55     Total Int'l Index     12/15     \$0.366     \$12.81       Nasdaq Comp Index     12/26     \$1.266     \$190.92     Total Mkt Index     12/15     \$1.610     \$130.19       Natural Resources     12/21     \$0.587     \$40.93     Total Mkt Index     12/27     \$0.030     \$132.26       New Markets Income     12/21     \$0.587     \$40.93     Total Mkt Index     12/27     \$0.030     \$132.26       New Millennium     12/26     \$1.849     \$47.79     Trend     12/15     \$5.937     \$147.87       NJ Muni Income     12/26     \$0.001     \$11.68     U.S. Low Volatility     12/8     \$0.150     \$10.45       Nordic     12/27     \$0.026     \$63.24     Utilities     12/8     \$0.239     \$20.50 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>								
MSCI Utilities     12/15     \$0.293     \$40.91     Total Int'l Equity     12/8     \$0.144     \$10.34       Multi-Asset Index     12/28     \$1.726     \$54.55     Total Int'l Index     12/15     \$0.366     \$12.81       Nasdaq Comp Index     12/26     \$1.266     \$190.92     Total Mkt Index     12/15     \$1.610     \$130.19       Natural Resources     12/21     \$0.587     \$40.93     Total Mkt Index     12/27     \$0.030     \$132.26       New Markets Income     12/21     \$0.031     \$12.40     Transportation     12/21     \$2.356     \$104.57       New Millennium     12/26     \$1.849     \$47.79     Trend     12/15     \$5.937     \$147.87       NJ Muni Income     12/26     \$0.001     \$11.68     U.S. Low Volatility     12/8     \$0.150     \$10.45       Nordic     12/27     \$0.026     \$63.24     Utilities     12/21     \$0.754     \$99.03       OTC     12/1     \$0.617     \$57.34     Value     12/8     \$0.536     \$33.87       Pacific Basi							•	
Multi-Asset Index     12/28     \$1.726     \$54.55     Total Int'l Index     12/15     \$0.366     \$12.81       Nasdaq Comp Index     12/26     \$1.266     \$190.92     Total Mkt Index     12/15     \$1.610     \$130.19       Natural Resources     12/21     \$0.587     \$40.93     Total Mkt Index     12/27     \$0.030     \$132.26       New Markets Income     12/21     \$0.031     \$12.40     Transportation     12/21     \$2.356     \$104.57       New Millennium     12/26     \$1.849     \$47.79     Trend     12/15     \$5.937     \$147.87       NJ Muni Income     12/26     \$0.001     \$11.68     U.S. Low Volatility     12/8     \$0.150     \$10.45       Nordic     12/8     \$0.004     \$58.94     U.S. Sustain Index     12/8     \$0.239     \$20.50       Nordic     12/27     \$0.026     \$63.24     Utilities     12/21     \$0.754     \$99.03       OTC     12/1     \$0.617     \$57.34     Value     12/8     \$0.533     \$13.44       Overseas					_		•	
Nasdaq Comp Index     12/26     \$1.266     \$190.92     Total Mkt Index     12/15     \$1.610     \$130.19       Natural Resources     12/21     \$0.587     \$40.93     Total Mkt Index     12/27     \$0.030     \$132.26       New Markets Income     12/21     \$0.031     \$12.40     Transportation     12/21     \$2.356     \$104.57       New Millennium     12/26     \$1.849     \$47.79     Trend     12/15     \$5.937     \$147.87       NJ Muni Income     12/26     \$0.001     \$11.68     U.S. Low Volatility     12/8     \$0.150     \$10.45       Nordic     12/8     \$0.004     \$58.94     U.S. Sustain Index     12/8     \$0.239     \$20.50       Nordic     12/27     \$0.026     \$63.24     Utilities     12/21     \$0.754     \$99.03       OTC     12/1     \$0.010     \$17.49     Value     12/8     \$0.533     \$13.44       Overseas     12/1     \$0.617     \$57.34     Value Discovery     12/8     \$0.533     \$15.65       Pacific Basin     12/	Multi-Asset Index	12/28					\$0.366	
Natural Resources     12/21     \$0.587     \$40.93     Total Mkt Index     12/27     \$0.030     \$132.26       New Markets Income     12/21     \$0.031     \$12.40     Transportation     12/21     \$2.356     \$104.57       New Millennium     12/26     \$1.849     \$47.79     Trend     12/15     \$5.937     \$147.87       NJ Muni Income     12/26     \$0.001     \$11.68     U.S. Low Volatility     12/8     \$0.150     \$10.45       Nordic     12/8     \$0.004     \$58.94     U.S. Sustain Index     12/8     \$0.239     \$20.50       Nordic     12/27     \$0.026     \$63.24     Utilities     12/21     \$0.754     \$99.03       OTC     12/1     \$0.010     \$17.49     Value     12/8     \$0.533     \$13.44       Overseas     12/1     \$0.617     \$57.34     Value Discovery     12/8     \$0.536     \$33.87       Pacific Basin     12/8     \$1.585     \$28.01     Value Strategies     12/26     \$1.376     \$55.56       Puritan     12/15	Nasdaq Comp Index	12/26		\$190.92	Total Mkt Index	12/15	\$1.610	\$130.19
New Millennium     12/26     \$1.849     \$47.79     Trend     12/15     \$5.937     \$147.87       NJ Muni Income     12/26     \$0.001     \$11.68     U.S. Low Volatility     12/8     \$0.150     \$10.45       Nordic     12/8     \$0.004     \$58.94     U.S. Sustain Index     12/8     \$0.239     \$20.50       Nordic     12/27     \$0.026     \$63.24     Utilities     12/21     \$0.754     \$99.03       OTC     12/1     \$0.010     \$17.49     Value     12/8     \$0.533     \$13.44       Owerseas     12/1     \$0.617     \$57.34     Value Discovery     12/8     \$0.536     \$33.87       Pacific Basin     12/8     \$1.585     \$28.01     Value Strategies     12/26     \$1.376     \$55.56       Pharmaceuticals     12/21     \$0.872     \$22.90     Water Sustainability     12/15     \$0.035     \$15.65       Puritan     12/15     \$0.251     \$23.05     Wireless     12/21     \$0.278     \$11.55       Real Estate Income     12/15     <	·	12/21	\$0.587	\$40.93	Total Mkt Index	12/27	\$0.030	\$132.26
NJ Muni Income     12/26     \$0.001     \$11.68     U.S. Low Volatility     12/8     \$0.150     \$10.45       Nordic     12/8     \$0.004     \$58.94     U.S. Sustain Index     12/8     \$0.239     \$20.50       Nordic     12/27     \$0.026     \$63.24     Utilities     12/21     \$0.754     \$99.03       OTC     12/1     \$0.010     \$17.49     Value     12/8     \$0.533     \$13.44       Overseas     12/1     \$0.617     \$57.34     Value Discovery     12/8     \$0.536     \$33.87       Pacific Basin     12/8     \$1.585     \$28.01     Value Discovery     12/8     \$0.536     \$33.87       Pacific Basin     12/8     \$1.585     \$28.01     Value Discovery     12/8     \$0.536     \$33.87       Pacific Basin     12/21     \$0.872     \$22.90     Water Sustainability     12/15     \$0.035     \$15.65       Pharmaceuticals     12/15     \$0.251     \$23.05     Wireless     12/21     \$0.0278     \$11.55       Real Estate Income     12/15 <td>New Markets Income</td> <td>12/21</td> <td>\$0.031</td> <td>\$12.40</td> <td>Transportation</td> <td>12/21</td> <td>\$2.356</td> <td>\$104.57</td>	New Markets Income	12/21	\$0.031	\$12.40	Transportation	12/21	\$2.356	\$104.57
Nordic     12/8     \$0.004     \$58.94     U.S. Sustain Index     12/8     \$0.239     \$20.50       Nordic     12/27     \$0.026     \$63.24     Utilities     12/21     \$0.754     \$99.03       OTC     12/1     \$0.010     \$17.49     Value     12/8     \$0.533     \$13.44       Overseas     12/1     \$0.617     \$57.34     Value Discovery     12/8     \$0.536     \$33.87       Pacific Basin     12/8     \$1.585     \$28.01     Value Strategies     12/26     \$1.376     \$55.56       Pharmaceuticals     12/21     \$0.872     \$22.90     Water Sustainability     12/15     \$0.035     \$15.65       Puritan     12/15     \$0.251     \$23.05     Wireless     12/21     \$0.072     \$11.55       Real Estate Income     12/15     \$0.174     \$11.47     Woman's Leadership     12/21     \$0.072     \$15.13       Real Estate Index     12/15     \$0.233     \$15.61     Worldwide     12/27     \$0.013     \$31.22       Retailing     12/21	New Millennium	12/26	\$1.849	\$47.79	Trend	12/15	\$5.937	\$147.87
Nordic     12/27     \$0.026     \$63.24     Utilities     12/21     \$0.754     \$99.03       OTC     12/1     \$0.010     \$17.49     Value     12/8     \$0.533     \$13.44       Overseas     12/1     \$0.617     \$57.34     Value Discovery     12/8     \$0.536     \$33.87       Pacific Basin     12/8     \$1.585     \$28.01     Value Strategies     12/26     \$1.376     \$55.56       Pharmaceuticals     12/21     \$0.872     \$22.90     Water Sustainability     12/15     \$0.035     \$15.65       Puritan     12/15     \$0.251     \$23.05     Wireless     12/21     \$0.072     \$11.55       Real Estate Income     12/15     \$0.174     \$11.47     Woman's Leadership     12/21     \$0.072     \$15.13       Real Estate Index     12/15     \$0.233     \$15.61     Worldwide     12/8     \$0.280     \$30.11       Real Estate Invest     12/15     \$0.676     \$38.12     Worldwide     12/27     \$0.013     \$31.22       Retailing     12/21	NJ Muni Income	12/26	\$0.001	\$11.68	U.S. Low Volatility	12/8	\$0.150	\$10.45
OTC     12/1     \$0.010     \$17.49     Value     12/8     \$0.533     \$13.44       Overseas     12/1     \$0.617     \$57.34     Value Discovery     12/8     \$0.536     \$33.87       Pacific Basin     12/8     \$1.585     \$28.01     Value Strategies     12/26     \$1.376     \$55.56       Pharmaceuticals     12/21     \$0.872     \$22.90     Water Sustainability     12/15     \$0.035     \$15.65       Puritan     12/15     \$0.251     \$23.05     Wireless     12/21     \$0.278     \$11.55       Real Estate Income     12/15     \$0.174     \$11.47     Woman's Leadership     12/21     \$0.072     \$15.13       Real Estate Index     12/15     \$0.233     \$15.61     Worldwide     12/8     \$0.280     \$30.11       Real Estate Invest     12/15     \$0.676     \$38.12     Worldwide     12/27     \$0.013     \$31.22       Retailing     12/21     \$1.336     \$18.79     Zero Ext Mkt Index     12/15     \$0.330     \$10.79       Semiconductors <t< td=""><td>Nordic</td><td>12/8</td><td>\$0.004</td><td>\$58.94</td><td>U.S. Sustain Index</td><td>12/8</td><td>\$0.239</td><td>\$20.50</td></t<>	Nordic	12/8	\$0.004	\$58.94	U.S. Sustain Index	12/8	\$0.239	\$20.50
Overseas     12/1     \$0.617     \$57.34     Value Discovery     12/8     \$0.536     \$33.87       Pacific Basin     12/8     \$1.585     \$28.01     Value Strategies     12/26     \$1.376     \$55.56       Pharmaceuticals     12/21     \$0.872     \$22.90     Water Sustainability     12/15     \$0.035     \$15.65       Puritan     12/15     \$0.251     \$23.05     Wireless     12/21     \$0.278     \$11.55       Real Estate Income     12/15     \$0.174     \$11.47     Woman's Leadership     12/21     \$0.072     \$15.13       Real Estate Index     12/15     \$0.233     \$15.61     Worldwide     12/8     \$0.280     \$30.11       Real Estate Invest     12/15     \$0.676     \$38.12     Worldwide     12/27     \$0.013     \$31.22       Retailing     12/21     \$1.336     \$18.79     Zero Ext Mkt Index     12/15     \$0.175     \$12.02       Risk Parity     12/28     \$0.080     \$9.47     Zero Int'l Index     12/15     \$0.222     \$16.67       Sh-Term Tr	Nordic	12/27	\$0.026	\$63.24	Utilities	12/21	\$0.754	\$99.03
Pacific Basin   12/8   \$1.585   \$28.01   Value Strategies   12/26   \$1.376   \$55.56     Pharmaceuticals   12/21   \$0.872   \$22.90   Water Sustainability   12/15   \$0.035   \$15.65     Puritan   12/15   \$0.251   \$23.05   Wireless   12/21   \$0.278   \$11.55     Real Estate Income   12/15   \$0.174   \$11.47   Woman's Leadership   12/21   \$0.072   \$15.13     Real Estate Index   12/15   \$0.233   \$15.61   Worldwide   12/8   \$0.280   \$30.11     Real Estate Invest   12/15   \$0.676   \$38.12   Worldwide   12/27   \$0.013   \$31.22     Retailing   12/21   \$1.336   \$18.79   Zero Ext Mkt Index   12/15   \$0.175   \$12.02     Risk Parity   12/28   \$0.080   \$9.47   Zero Int'l Index   12/15   \$0.330   \$10.79     Semiconductors   12/21   \$1.702   \$24.07   Zero Lg Cap Index   12/15   \$0.004   \$16.89     Sh-Term Treas Idx   12/21   \$0.018   \$10.10   Zero Lg Cap Index   12/27	ОТС	12/1	\$0.010	\$17.49	Value	12/8	\$0.533	\$13.44
Pharmaceuticals   12/21   \$0.872   \$22.90   Water Sustainability   12/15   \$0.035   \$15.65     Puritan   12/15   \$0.251   \$23.05   Wireless   12/21   \$0.278   \$11.55     Real Estate Income   12/15   \$0.174   \$11.47   Woman's Leadership   12/21   \$0.072   \$15.13     Real Estate Index   12/15   \$0.233   \$15.61   Worldwide   12/8   \$0.280   \$30.11     Real Estate Invest   12/15   \$0.676   \$38.12   Worldwide   12/27   \$0.013   \$31.22     Retailing   12/21   \$1.336   \$18.79   Zero Ext Mkt Index   12/15   \$0.175   \$12.02     Risk Parity   12/28   \$0.080   \$9.47   Zero Int'l Index   12/15   \$0.330   \$10.79     Semiconductors   12/21   \$1.702   \$24.07   Zero Lg Cap Index   12/15   \$0.222   \$16.67     Sh-Term Treas Idx   12/21   \$0.018   \$10.10   Zero Lg Cap Index   12/27   \$0.004   \$16.89	Overseas	12/1	\$0.617	\$57.34	Value Discovery	12/8	\$0.536	\$33.87
Puritan   12/15   \$0.251   \$23.05   Wireless   12/21   \$0.278   \$11.55     Real Estate Income   12/15   \$0.174   \$11.47   Woman's Leadership   12/21   \$0.072   \$15.13     Real Estate Index   12/15   \$0.233   \$15.61   Worldwide   12/8   \$0.280   \$30.11     Real Estate Invest   12/15   \$0.676   \$38.12   Worldwide   12/27   \$0.013   \$31.22     Retailing   12/21   \$1.336   \$18.79   Zero Ext Mkt Index   12/15   \$0.175   \$12.02     Risk Parity   12/28   \$0.080   \$9.47   Zero Int'l Index   12/15   \$0.330   \$10.79     Semiconductors   12/21   \$1.702   \$24.07   Zero Lg Cap Index   12/15   \$0.222   \$16.67     Sh-Term Treas Idx   12/21   \$0.018   \$10.10   Zero Lg Cap Index   12/27   \$0.004   \$16.89	Pacific Basin	12/8	\$1.585	\$28.01	Value Strategies	12/26	\$1.376	\$55.56
Real Estate Income   12/15   \$0.174   \$11.47   Woman's Leadership   12/21   \$0.072   \$15.13     Real Estate Index   12/15   \$0.233   \$15.61   Worldwide   12/8   \$0.280   \$30.11     Real Estate Invest   12/15   \$0.676   \$38.12   Worldwide   12/27   \$0.013   \$31.22     Retailing   12/21   \$1.336   \$18.79   Zero Ext Mkt Index   12/15   \$0.175   \$12.02     Risk Parity   12/28   \$0.080   \$9.47   Zero Int'l Index   12/15   \$0.330   \$10.79     Semiconductors   12/21   \$1.702   \$24.07   Zero Lg Cap Index   12/15   \$0.222   \$16.67     Sh-Term Treas Idx   12/21   \$0.018   \$10.10   Zero Lg Cap Index   12/27   \$0.004   \$16.89	Pharmaceuticals	12/21	\$0.872	\$22.90	Water Sustainability	12/15	\$0.035	\$15.65
Real Estate Index   12/15   \$0.233   \$15.61   Worldwide   12/8   \$0.280   \$30.11     Real Estate Invest   12/15   \$0.676   \$38.12   Worldwide   12/27   \$0.013   \$31.22     Retailing   12/21   \$1.336   \$18.79   Zero Ext Mkt Index   12/15   \$0.175   \$12.02     Risk Parity   12/28   \$0.080   \$9.47   Zero Int'l Index   12/15   \$0.330   \$10.79     Semiconductors   12/21   \$1.702   \$24.07   Zero Lg Cap Index   12/15   \$0.222   \$16.67     Sh-Term Treas Idx   12/21   \$0.018   \$10.10   Zero Lg Cap Index   12/27   \$0.004   \$16.89	Puritan	12/15	\$0.251	\$23.05	Wireless	12/21	\$0.278	\$11.55
Real Estate Invest   12/15   \$0.676   \$38.12   Worldwide   12/27   \$0.013   \$31.22     Retailing   12/21   \$1.336   \$18.79   Zero Ext Mkt Index   12/15   \$0.175   \$12.02     Risk Parity   12/28   \$0.080   \$9.47   Zero Int'l Index   12/15   \$0.330   \$10.79     Semiconductors   12/21   \$1.702   \$24.07   Zero Lg Cap Index   12/15   \$0.222   \$16.67     Sh-Term Treas Idx   12/21   \$0.018   \$10.10   Zero Lg Cap Index   12/27   \$0.004   \$16.89	Real Estate Income	12/15	\$0.174	\$11.47	Woman's Leadership	12/21	\$0.072	\$15.13
Retailing   12/21   \$1.336   \$18.79   Zero Ext Mkt Index   12/15   \$0.175   \$12.02     Risk Parity   12/28   \$0.080   \$9.47   Zero Int'l Index   12/15   \$0.330   \$10.79     Semiconductors   12/21   \$1.702   \$24.07   Zero Lg Cap Index   12/15   \$0.222   \$16.67     Sh-Term Treas Idx   12/21   \$0.018   \$10.10   Zero Lg Cap Index   12/27   \$0.004   \$16.89	Real Estate Index	12/15	\$0.233	\$15.61	Worldwide	12/8	\$0.280	\$30.11
Risk Parity   12/28   \$0.080   \$9.47   Zero Int'l Index   12/15   \$0.330   \$10.79     Semiconductors   12/21   \$1.702   \$24.07   Zero Lg Cap Index   12/15   \$0.222   \$16.67     Sh-Term Treas Idx   12/21   \$0.018   \$10.10   Zero Lg Cap Index   12/27   \$0.004   \$16.89	Real Estate Invest	12/15	\$0.676	\$38.12	Worldwide	12/27	\$0.013	\$31.22
Semiconductors   12/21   \$1.702   \$24.07   Zero Lg Cap Index   12/15   \$0.222   \$16.67     Sh-Term Treas Idx   12/21   \$0.018   \$10.10   Zero Lg Cap Index   12/27   \$0.004   \$16.89	Retailing	12/21	\$1.336	\$18.79	Zero Ext Mkt Index	12/15	\$0.175	\$12.02
Sh-Term Treas Idx 12/21 \$0.018 \$10.10 Zero Lg Cap Index 12/27 \$0.004 \$16.89	Risk Parity	12/28	\$0.080	\$9.47	Zero Int'l Index	12/15	\$0.330	\$10.79
	Semiconductors	12/21	\$1.702	\$24.07	Zero Lg Cap Index	12/15	\$0.222	\$16.67
Short Dur High Inc 12/21 \$0.045 \$8.82 Zero Total Mkt Index 12/15 \$0.222 \$16.43	Sh-Term Treas Idx	12/21	\$0.018	\$10.10	Zero Lg Cap Index	12/27	\$0.004	\$16.89
	Short Dur High Inc	12/21	\$0.045	\$8.82	Zero Total Mkt Index	12/15	\$0.222	\$16.43
Short-Term Bond 12/21 \$0.009 \$8.38 Zero Total Mkt Index 12/27 \$0.004 \$16.69	Short-Term Bond	12/21	\$0.009	\$8.38	Zero Total Mkt Index	12/27	\$0.004	\$16.69
Short-Term Bond ldx 12/21 \$0.019 \$9.75	Short-Term Bond ldx	12/21	\$0.019	\$9.75				
Small Cap Discov 12/15 \$0.880 \$26.03	Small Cap Discov	12/15	\$0.880	\$26.03				
Small Cap Gr Index 12/15 \$0.106 \$23.80	Small Cap Gr Index	12/15	\$0.106	\$23.80				
Small Cap Index 12/15 \$0.274 \$24.51	Small Cap Index	12/15	\$0.274	\$24.51				